

<b>Trade Date:</b>	<b>19-Sep-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.23
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,122,897.27
Value of Index Basket Shares for 19-Sep-2014	\$ 5,122,906.17
<sup>3</sup> Cash Component per Creation Unit	\$ -8.90
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,364,056,489.19

  

<b>Date:</b>	<b>22-Sep-2014</b>
Opening Units on Issue	46,146,865.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	46,146,865.00

**Index Basket Shares per Creation Unit for 22-Sep-2014**

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,589
ABC	ADELAIDE BRIGHTON	1,688
ABP	Abacus Property Grou	958
AGI	Ainsworth Game Technology Ltd	411
AGK	AGL Energy Limited	2,525
AGO	Atlas Iron Limited	3,271
AHE	AUTOMOTIVE HLDGS GROUP	861
AHY	Asaleo Care Ltd	1,534
AIO	Asciano Group	3,703
ALL	ARISTOCRAT LEISURE	2,222
ALQ	ALS Ltd	1,497
AMC	AMCOR LIMITED	4,581
AMP	AMP LIMITED	11,170
ANN	ANSELL LIMITED	584
ANZ	AUSTRALIA & NZ BANK	10,461
AOG	Aveo Group Trust	1,326
APA	AUSTRALIAN PIPELINE	3,173
ARI	Arrium Ltd	9,557
ARP	ARB Corp Ltd	239
AST	AusNet Services Ltd	6,274
ASX	AUSTRALIAN STOCK EX	735
AWC	Alumina Limited	9,386
AWE	AUSTRALIAN WORLDWIDE	2,032
AZJ	Aurizon Holdings Limited	8,169
BCI	BC Iron Limited	453
BDR	Beadell Resources Limited	2,986
BEN	BENDIGO BANK LIMITED	1,700
BGA	Bega Cheese Ltd	521
BHP	BHP LIMITED	12,184
BKN	Bradken Limited	649
BLD	BORAL LIMITED.	2,910
BOQ	BANK OF QUEENSLAND.	1,354
BPT	Beach Petroleum Limi	4,852
BRG	Breville Group Ltd	344

Stock Code	Name of Index Basket Share	Shares
BRU	Buru Energy Limited	882
BSL	BLUESCOPE STEEL	2,065
BWP	BWP TRUST	1,835
BXB	Brambles Limited	5,936
CAB	Cabcharge Australia	418
CBA	COMMONWEALTH BANK.	6,155
CCL	COCA-COLA AMATIL	2,005
CDD	CARDNO	606
CFX	CFS Retail Property	9,033
CGF	Challenger Financial	2,141
CHC	Charter Hall Group	1,042
CMW	Cromwell Property Group	4,871
COH	COCHLEAR LIMITED	215
CPU	COMPUTERSHARE	1,933
CQR	Charter Hall Retail REIT	1,161
CRZ	Carsales.com.au Ltd	810
CSL	CSL LIMITED	1,802
CSR	CSR LIMITED	1,959
CTX	CALTEX AUSTRALIA	513
CVO	COVER-MORE GROUP LIMITED	1,050
CWN	Crown Resorts Ltd	1,438
DLS	Drillsearch Energy Ltd	1,460
DLX	DuluxGroup Ltd	1,447
DMP	Domino's Pizza Enterprises Ltd	228
DOW	DOWNER EDI LIMITED	1,650
DUE	Diversified Utility	4,572
DXS	Dexus Property Group	20,627
EGP	Echo Entertainment Group	2,964
EVN	Evolution Mining Ltd	1,724
FBU	Fletcher Building Ltd	752
FDC	Federation Centres	5,419
FLT	Flight Centre Travel Group Ltd	214
FMG	Fortescue Metals Gro	6,459
FXJ	FAIRFAX (JOHN)	7,942
FXL	FlexiGroup Limited	840
GEM	G8 Education Limited	1,243
GFF	Goodman Fielder Limi	6,377
GMA	Genworth Mortgage Insurance Australia Lim	839
GMG	Macquarie Goodman Gr	5,838
GNC	Graincorp Ltd A	693
GPT	GPT Group	6,435
GUD	G.U.D. HOLDINGS	266
GWA	GWA Group Ltd	1,131
GXL	Greencross Ltd	365
HGG	Henderson Group PLC	2,620
HVN	HARVEY NORMAN	2,170
HZN	Horizon Oil Ltd	4,321
IAG	INSURANCE AUSTRALIA	8,890
IFL	IOOF Holdings Limite	1,003
IGO	Independence Group N	883
IIN	iINET Limited	592
ILU	ILUKA RESOURCES	1,589
IOF	INVESTA OFFICE FUND	2,331

Stock Code	Name of Index Basket Share	Shares
IPL	Incitec Pivot Limite	6,184
IRE	IRESS LTD	486
IVC	Invocare Limited	410
JBH	JB Hi-Fi Limited	369
JHC	Japara Healthcare Limited	937
JHX	HARDIE (JAMES) INDS.	1,683
KAR	Karoo Gas Australia	733
KMD	Kathmandu Holdings Limited	759
LEI	LEIGHTON HOLDINGS	382
LLC	LEND LEASE CORP.	2,013
LNG	Liquefied Natural Gas Limited	1,752
LYC	Lynas Corporation Li	8,689
MFG	Magellan Financial Group Limited	479
MGR	MIRVAC GROUP	13,865
MGX	Mount Gibson Iron	2,434
MIN	Mineral Resources	593
MML	Medusa Mining Limite	789
MMS	McMillan Shakespeare Limited	215
MND	Monadelphous Group L	344
MQA	Macquarie Atlas Road	1,443
MQG	Macquarie Group Limi	1,221
MRM	Mermaid Marine Austr	1,361
MSB	Mesoblast Limited	700
MTS	Metcash Limited	3,429
MTU	M2 Group Limited	681
MYR	Myer Holdings Ltd	2,208
NAB	NATIONAL AUST. BANK	8,978
NCM	NEWCREST MINING	2,898
NEC	Nine Entertainment Co. Holdings Limited	2,249
NST	Northern Star Resources Ltd	2,178
NUF	NUFARM LIMITED	679
NVT	NAVITAS	1,161
NWS	News Corporation Inc	138
OFX	OzForex Group Limited	838
ORA	Orora Limited	4,581
ORG	ORIGIN ENERGY	4,181
ORI	ORICA LIMITED	1,398
OSH	OIL SEARCH LTD	4,441
OZL	OZ Minerals Limited	1,194
PBG	Pacific Brands Limit	3,536
PDN	Paladin Resources Li	3,339
PGH	PACT GROUP HOLDINGS LTD	648
PMV	Premier Investments	350
PNA	Pan Australian Resou	1,883
PPT	PERP.TRUSTEES AUST.	179
PRY	Primary Health Care	1,900
PTM	Platinum Asset Manag	813
QAN	QANTAS AIRWAYS	8,600
QBE	QBE INSURANCE GROUP	5,095
QUB	Qube Logistics Holdings Ltd	2,634
REA	REA Group Ltd	182
REC	Recall Holdings Limited	1,179
RFG	Retail Food Group Limited	416

Stock Code	Name of Index Basket Share	Shares
RHC	RAMSAY HEALTH CARE	489
RIO	RIO TINTO LIMITED	1,654
RMD	RESMED INC	2,867
RRL	Regis Resources Ltd	1,551
RSG	Resolute Mining Ltd	2,490
SAI	SAI Global Ltd	800
SCG	Scentre Group	20,214
SCP	Shopping Centres Australasia Property Grou	2,441
SDF	Steadfast Group Limited	1,787
SEA	Sundance Energy Australia Ltd	1,955
SEK	Seek Limited	1,280
SFR	Sandfire Resources NL	356
SGH	Slater & Gordon Limited	714
SGM	Sims Group Limited	631
SGN	STW COMMUNICATIONS	1,271
SGP	STOCKLAND TRUST GRP	8,754
SGT	SINGAPORE TELECOMMUN	446
SHL	SONIC HEALTHCARE	1,504
SIP	Sigma Pharmaceutical	4,364
SIR	Sirius Resources NL	1,093
SKC	SkyCity Entertainment Group	591
SKE	SKILLED GROUP	770
SKI	Spark Infrastructure	5,081
SKT	Sky Network Television Limited	651
SPK	Spark New Zealand Ltd	1,001
SPO	Spotless Group Holdings Ltd	2,377
SRX	Sirtex Medical Ltd	207
STO	SANTOS LTD	3,703
SUL	Super Retail Group Ltd	525
SUN	SUNCORP-METWAY.	4,885
SVW	Seven Group Holdings Limited	370
SWM	Seven West Media Ltd	2,353
SXL	SOUTHERN CROSS MEDIA GRP	2,129
SXY	Senex Energy Limited	3,524
SYD	Sydney Airport	8,331
TAH	TABCORP HOLDINGS LTD	2,897
TCL	TRANSURBAN GROUP	7,200
TEN	TEN NETWORK HOLDINGS	6,169
TGR	Tassal Group Limited	547
TLS	TELSTRA CORPORATION.	47,241
TME	Trade Me Ltd	846
TNE	TECHNOLOGY ONE	759
TOL	TOLL HOLDINGS LTD	2,575
TPI	Transpacific Industr	5,992
TPM	TPG Telecom Ltd	1,112
TSE	TRANSFIELD SERVICES	1,672
TTS	Tattersalls Limited	5,447
TWE	Treasury Wine Estates	2,439
UGL	UNITED GROUP LIMITED	622
VED	Veda Group Limited	2,206
VRL	VILLAGE ROADSHOW LTD	303
VRT	Virtus Health Limited	242
WBC	WESTPAC BANKING CORP	11,804



## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
WES	WESFARMERS LIMITED	4,342
WFD	Westfield Corp	7,258
WHC	Whitehaven Coal Ltd	2,256
WOR	Worley Group Limited	831
WOW	WOOLWORTHS LIMITED	4,774
WPL	WOODSIDE PETROLEUM	2,690
WSA	Western Areas NL	812
WTF	Wotif.com Holdings L	493

Number of Stocks: 201

### FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX 200 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Prospectus.
2. N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
3. Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
4. N.A.V. of SPDR® S&P/ASX 200 Fund - is the Net Asset Value of SPDR® S&P/ASX 200 Fund.
5. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 200 Fund Constitution).

\* The above amounts are calculated as at close of normal trading on the specified trade date.

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